

DR-2 Disclosure Summary Page**DR-2**

lowans for Bonita Davis		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2014	
County:	Polk	Adjusted Due Date	5/21/2014	
District:	4	Filed Date	6/2/2014 10:50:48 PM	
Committee Code:	18671	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:	Davis, Bonita A	

Treasurer

Last Name:	Stann	First Name:	Laree	MI:	J
Address:	3653 NW 75th Place				
City:	Ankeny	State:	IA	Zip Code:	50023
Phone:	515-783-0634				
E-Mail:	LJT_aa@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$100.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$100.00
Schedule B: Expenditure Total	\$100.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Iowans for Bonita Davis	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	4
Committee Code:	18671
Political Party:	Republican

Status:	Filed
Statutory Due Date	5/19/2014
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/2/2014	9156 Check # 1002	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	Other Expenditure	\$60.00
Contribution				
6/2/2014	Check # 1001	State of Iowa 510 E 12th St Ste 1A Des Moines, IA 50319	Other Expenditure	\$40.00
Fines for late filings in January 2013 and May 2014.				

Total Amount	\$100.00
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Schedule D: Incurred Indebtedness

Sch-D

Iowans for Bonita Davis		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2014
County:	Polk	Adjusted Due Date	5/21/2014
District:	4	Filed Date	6/2/2014 10:50:48 PM
Committee Code:	18671	Postmark Date	
Political Party:	Republican	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/3/2012	Ft Des Moines Museum 75 E. Army Post Rd. Des Moines, IA 50315	Fund-Raiser (Holding) This debt was paid by check #1031 dated 12/29/10.	\$0.00
7/3/2012	Victory Enterprises 5200 30th Street SW #7 Davenport, IA 52802	Web Fees This debt was paid by check #1033 dated 12/29/10.	\$0.00
7/3/2012	Westwood Embroidery 1005 Westwood Dr Waukee, IA 50263	Campaign Merchandise This debt was paid with check #1034 dated 12/29/10.	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00